

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption"

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of DELTA CITY CORPORATION for the fiscal year ending JUNE 30, 2008 as approved and adopted by resolution or ordinance dated JUNE 21, 2007. A public hearing meeting the requirements specified in *Utah Code* section (*indicate which*):

☒ 10-6-113-118 (*no increase in tax rate - final budget adopted by June 22*);

☐ 59-2-918-920 (*increase in tax rate - final budget adopted by August 17*)

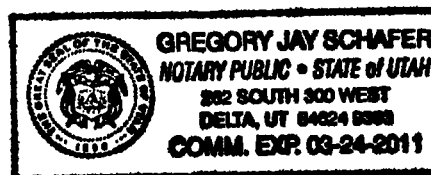
was held on JUNE 7, 2007 for all budgetary funds.

Signed: _____

(Budget Officer)

Subscribed and sworn to this 25 day of
June, 2007.

Gregory Jay Schaffer
(Notary Public)



DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	232,003	250,000	275,875
3120	Prior Years' Taxes - Delinquent	10,134	10,000	7,000
3130	General Sales & Use Taxes	589,796	560,000	590,000
3140	Franchise Taxes	158,159	150,000	140,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	61,104	65,000	65,000
3200	Penalties & Interest on Delinquent Taxes			
	911 Telephone Fee Distribution	8,792	8,000	8,000
	Municipal Telecommunications License Tax	26,211	30,000	26,750
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	21,139	22,000	22,000
3220	Non-Business Licenses & Permits	-	10	-
3221	Building, Structures & Equipment	22,569	25,000	20,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,750	2,500	2,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	31,522	29,989	-
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	-	25,000	58,200
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	51,190	67,212	55,295
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	184,967	166,125	141,161
3358	Liquor Fund Allotment	5,152	6,347	6,000
3370	Grants from Local Units:			
	Millard County Fire Service District	58,500	58,500	58,500

DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES	115,687	216,270	241,145
3410	General Government			
3411	Court Costs, Fees & Charges (<i>Clerk</i>)			
3412	Recording of Legal Documents (<i>Recorder</i>)			
3413	Zoning & Subdivision Fees	275	200	200
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (<i>Jail</i>)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	175,399	178,000	193,752
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: _____			
3500	FINES AND FORFEITURES			
3510	Fines	43,747	43,010	43,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	50,673	125,832	63,261
3610	Interest Earnings	14,142	20,345	19,585
3620	Rents & Concessions	19,661	15,000	17,131
3640	Sale of Fixed Assets - Compensation for Loss	-	200	500
3650	Sale of Materials & Supplies			
3670	Sale of Bonds			
3680	Other Financing - Capital Leasing Obligations			

DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appr.	-	233,290	357,466
	Beg. Fire Department Fund Bal. to be Appr.	-	3,691	10,000
	Beg. Youth Council Fund Bal. to be Appr.	-	4,355	4,657
	Beg. Youth Court Fund Bal. to be Appr.	-	-	-
3890	Beg. General Fund Balance to be Appropriated	(48,619)	285,589	347,034
	TOTAL REVENUES	1,834,953	2,601,465	2,774,012

DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	160,616	119,419	175,606
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	65,630	51,230	52,597
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	54,123	59,708	62,103
4144	Recorder	158,939	178,269	197,136
4145	Attorney	91,547	110,445	109,558
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	97,064	128,096	137,262
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY	189,994	233,008	220,911
4210	Police Department			
4220	Fire Department	123,556	126,141	87,496
4230	Corrections (<i>Jail</i>)			
4240	Protective Inspection	11,291	15,500	12,300
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	18,954	24,871	24,026
4254	Flood Control			
4255	Emergency Services (<i>Civil Defense</i>)			

DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways (<i>City Streets</i>)	315,004	368,397	398,601
4415	Class "C" Road Program	78,383	399,163	506,776
4420	Sanitation	170,108	172,500	188,626
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Airport	69,611	221,109	241,759
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	44,797	68,779	112,048
4540	Park Lighting			
4560	Recreation & Culture	37,131	61,119	48,172
4580	Libraries	132,729	158,090	161,453
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to: <i>Capital Projects Funds</i>	(1,953)	85,000	15,000
	Transfer to:			
	Transfer to:			
	Transfer from:			

DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	12,909	12,667	12,666
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Irrigation	4,520	7,954	9,916
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1,834,953	2,601,465	2,774,012

DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

SPECIAL REVENUE FUND (STREET LIGHTING)

FORM 1

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest Income	1,178	1,534	1,525
	OTHER SOURCES:			
	Transfer from:			
	Usage of Beginning Fund Balance	-	28,492	30,026
	TOTAL REVENUES & OTHER SOURCES	1,178	30,026	31,551
	EXPENDITURES:	-	29,926	31,451
	OTHER USES:			
	Transfer to:			
	Budgeted Increase in Fund Balance	1,178	100	100
	TOTAL EXPENDITURES & OTHER USES	1,178	30,026	31,551

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of Beginning Fund Balance			
	TOTAL REVENUES & OTHER SOURCES	-	-	-
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES & OTHER USES	-	-	-

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DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

ENTERPRISE FUND (WATER)

FORM 3

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	454,252	556,847	623,161
	Interest Earned	25,522	26,830	38,570
	Other: Penalties, Connections, Etc.	10,058	10,000	10,000
	TOTAL OPERATING REVENUE	489,832	593,677	671,731
	OPERATING EXPENSES:			
	Personnel Services	195,287	207,856	215,630
	Contractual Services	123,605	257,480	265,759
	Material & Supplies	17,435	58,250	62,250
	Depreciation	55,566	65,000	65,000
	Other	9,835	117,000	3,681,150
	TOTAL OPERATING EXPENSES	401,728	705,586	4,289,789
	OPERATING INCOME (LOSS)	88,104	(111,909)	(3,618,058)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	7,950	8,000	10,000
	Interest Expense			
	Capital Contributions from Outside Sources	-	-	3,500,000
	Operating Transfers from:			
	Sale of Fixed Assets	-	250	250
	Operating Transfers to:			
	NET INCOME (LOSS)	96,054	(103,659)	(107,808)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	-	-	-
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

ENTERPRISE FUND (SEWER)

FORM 3

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	235,277	257,088	268,300
	Interest Earned	8,918	10,305	13,455
	Other: Penalties, Connections, Etc.	1,825	1,750	1,750
	TOTAL OPERATING REVENUE	246,020	269,143	283,505
	OPERATING EXPENSES:			
	Personnel Services	145,537	154,834	167,499
	Contractual Services	52,337	72,950	76,703
	Material & Supplies	11,681	27,700	32,500
	Depreciation	62,868	67,500	67,500
	Other	27,002	56,500	72,650
	TOTAL OPERATING EXPENSES	299,425	379,484	416,852
	OPERATING INCOME (LOSS)	(53,405)	(110,341)	(133,347)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	7,200	8,000	10,000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating Transfers from:			
	Sale of Fixed Assets	-	250	250
	Operating Transfers to:			
	NET INCOME (LOSS)	(46,205)	(102,091)	(123,097)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	-	-	-
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

CAPITAL PROJECTS FUND (MUNICIPAL AIRPORT IMPROVEMENTS)

FORM 4

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	13,000	25,000	15,000
	Interest Income	300	500	500
	Other Additions			
	FAA Grant	150,450	-	300,000
	TOTAL REVENUES	163,750	25,500	315,500
	Beginning Fund Balance	7,014	9,269	14,813
	TOTAL AVAILABLE FOR APPROPRIATION	170,764	34,769	330,313
	EXPENDITURES	161,495	2,000	300,000
	TOTAL EXPENDITURES	161,495	2,000	300,000
	Ending Fund Balance	9,269	32,769	30,313

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	-	-	-
	EXPENDITURES:			
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

CAPITAL PROJECTS FUND (PUBLIC PROPERTY IMPROVEMENTS)

FORM 4

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-	30,000	-
	Interest Income	897	190	500
	Other Additions			
	National Park Service Conservation Grant	-	-	-
	Millard County/Millard School District Approp.	-	-	-
	TOTAL REVENUES	897	30,190	500
	Beginning Fund Balance	29,429	5,455	15,000
	TOTAL AVAILABLE FOR APPROPRIATION	30,326	35,645	15,500
	EXPENDITURES	24,871	34,645	14,500
	TOTAL EXPENDITURES	24,871	34,645	14,500
	Ending Fund Balance	5,455	1,000	1,000

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	-	-	-
	EXPENDITURES:			
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

CAPITAL PROJECTS FUND (EQUIPMENT ACQUISITION)

FORM 4

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-	-	-
	Interest Income	-	-	-
	Other Additions			
	TOTAL REVENUES	-	-	-
	Beginning Fund Balance	14,953	-	-
	TOTAL AVAILABLE FOR APPROPRIATION	14,953	-	-
	EXPENDITURES	14,953	-	-
	TOTAL EXPENDITURES	14,953	-	-
	Ending Fund Balance	-	-	-

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	-	-	-
	EXPENDITURES:			
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2007 - 2008

Fiscal Year

CAPITAL PROJECTS FUND (STREETS & DRAINAGE IMPROVEMENTS)

FORM 4

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-	30,000	-
	Interest Income	957	1,110	1,165
	Other Additions			
	PCIFB Grant	-	375,000	157,387
	TOTAL REVENUES	957	406,110	158,552
	Beginning Fund Balance	22,492	20,000	12,000
	TOTAL AVAILABLE FOR APPROPRIATION	23,449	426,110	170,552
	EXPENDITURES	387	425,110	169,552
	TOTAL EXPENDITURES	387	425,110	169,552
	Ending Fund Balance	23,062	1,000	1,000

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	-	-	-
	EXPENDITURES:			
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	-	-	-